

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTH DAKOTA

In Re:  Generations on 1 <sup>st</sup> LLC,  Debtor.	Case No.: 25-30002  Chapter 11
In Re:  Parkside Place LLC,  Debtor.	Case No. 25-30003  Chapter 11  (Jointly Administered)

**NOTES ACCOMPANYING FEBRUARY MONTHLY  
OPERATING REPORT FOR GENERATIONS ON 1<sup>st</sup> LLC**

1. **Total Receipts.** The total receipts recorded in the Starion account were \$51,100.54. However, this figure excludes internal transfers that are not included in the receipts reported on the Monthly Operating Report (“MOR”). Specifically, there were two internal transfers totaling \$1,500.00 and \$5,500.00. After excluding these transfers, the net receipts reported on the MOR are \$44,100.54.

2. **Total Disbursements.** The total disbursements from the Starion account amounted to \$29,891.79. This figure encompasses an internal transfer of \$5,500.00 pertaining to security deposits being transferred into savings accounts. Excluding this amount, the adjusted disbursements reported on the MOR are \$24,391.79.

3. **Ending Cash Balance.** The ending cash balance reported on the MOR is \$144,052.00. However, this reported balance does not fully account for the internal transfers and third-party disbursements of \$49,391.92 made directly from the Trust account to Red River State Bank. The actual reconciled cash balance between the Starion and Trust accounts at month’s end was \$94,709.72.

4. **Accounts Receivable.** With the exception to Marlys Holubok, the Debtor is currently in the process of verifying the validity of accounts receivable for balances outstanding beyond 30 days. This review has become necessary due to multiple transactions in tenant payment systems, evidencing a flow of money changing hands three or more times, leading to discrepancies in account records. As a result, some accounts remain unreconciled.

5. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.** Under this reporting period, a new lease was executed for unit #2406, one short cancel notification was issued for unit #2401, and lease terms concluded for units #2309 and #2406. For unit #2401, the tenant has provided a short cancel notification and is contractually responsible for rent until November 30, 2025. However, they have expressed a desire to vacate early on June 30, 2025. The tenant will remain liable for rent through the end of their lease term unless the unit is successfully re-rented before this case.

6. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

## Starion Bank

PO Box 848  
Mandan, ND 58554

## Statement Ending 02/28/2025

PARKSIDE PLACE LLC

Page 1 of 6

Customer Number: REDACTED

## Managing Your Accounts



Branch

2754 Brandt Dr S  
Fargo, ND 58104

Phone

701.281.5600



Website

Starionbank.com

&gt;001534 8361634 0001 92855 10Z

PARKSIDE PLACE LLC  
DEBTOR IN POSSESSION CASE 25-30003  
PO BOX 9379  
FARGO ND 58106-9379

## Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING	REDACTED 88	\$21,209.72

## ND STAR CHECKING REDACTED 88

## Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$0.97
	22 Credit(s) This Period	\$51,100.54
	19 Debit(s) This Period	\$29,891.79
02/28/2025	Ending Balance	\$21,209.72

## Other Credits

Date	Description	Amount
02/03/2025	CP BUSINESS MANA ParkRentCA XXXXX6888	\$4,563.54
02/03/2025	CP BUSINESS MANA ParkRent XXXXX6888	\$7,940.00
02/03/2025	Incoming Wire THE VERSTANDIG LAW FIRM, LLC MIDDLETOWN VALLEY	\$1,500.00
02/03/2025	Incoming Wire THE VERSTANDIG LAW FIRM, LLC MIDDLETOWN VALLEY	\$5,500.00
02/04/2025	PARKSIDE PLACE, ACCTVERIFY LW4D03	\$0.23
02/04/2025	EDEPOSIT	\$925.00
02/04/2025	EDEPOSIT	\$1,025.00
02/06/2025	YARDI CARD DEP 1112Transf XXXXX6968	\$2,940.00
02/06/2025	EDEPOSIT	\$5,965.00
02/07/2025	YARDI CARD DEP 1112Transf XXXXX2120	\$1,025.00
02/07/2025	CPBUSINESSMANAGE Settlement 000023113382838	\$4,520.00
02/10/2025	YARDI CARD DEP 1112Transf XXXXX5730	\$3,100.00
02/11/2025	YARDI CARD DEP 1112Transf XXXXX8792	\$1,025.00
02/11/2025	CPBUSINESSMANAGE Settlement 000023142617162	\$1,025.00
02/12/2025	CPBUSINESSMANAGE Settlement 000023153165434	\$970.00
02/12/2025	EDEPOSIT	\$925.00
02/12/2025	EDEPOSIT	\$925.00
02/19/2025	CP BUSINESS MANA FebShortCa XXXXX6888	\$25.65
02/21/2025	CPBUSINESSMANAGE Settlement 000023211160922	\$567.00
02/21/2025	YARDI CARD DEP 1112Transf XXXXX4245	\$950.00
02/28/2025	YARDI CARD DEP 1112Transf XXXXX5207	\$925.00
02/28/2025	Incoming Wire HME COMPANIES LLC	\$4,759.12



# Starion Bank

PO Box 848  
Mandan, ND 58554

## Statement Ending 02/28/2025

PARKSIDE PLACE LLC

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Customer Num: **REDACTED**

### ND STAR CHECKING - **REDACTED** 38 (continued)

#### Other Debits

Date	Description	Amount
02/03/2025	Incoming Wire Transfer Fee 83121733	\$20.00
02/03/2025	Incoming Wire Transfer Fee 83121788	\$20.00
02/13/2025	445978 ONLINE BANKING TRANSFER TO ND SAVINGS NON PE XXXXXX8658 ON 2/12/25 <i>trust to Savings Sec. Deposits</i>	\$5,500.00
02/28/2025	Incoming Wire Transfer Fee 83843875	\$20.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
<del>20002</del>	02/18/2025	\$1,748.74	<del>20007</del>	02/11/2025	\$334.16	<del>20012</del>	02/18/2025	\$14,500.00
<del>20003</del>	02/12/2025	\$329.22	<del>20008</del>	02/13/2025	\$120.00	<del>20013</del>	02/14/2025	\$984.48
<del>20004</del>	02/20/2025	\$755.16	<del>20009</del>	02/12/2025	\$260.19	<del>20014</del>	02/19/2025	\$849.03
<del>20005</del>	02/11/2025	\$247.63	<del>20010</del>	02/12/2025	\$2,392.90	<del>20015</del>	02/28/2025	\$38.00
<del>20006</del>	02/12/2025	\$19.13	<del>20011</del>	02/18/2025	\$11.25	<del>20016</del>	02/27/2025	\$1,741.90

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/03/2025	\$19,464.51	02/11/2025	\$40,432.95	02/19/2025	\$16,563.66
02/04/2025	\$21,414.74	02/12/2025	\$40,251.51	02/20/2025	\$15,808.50
02/06/2025	\$30,319.74	02/13/2025	\$34,631.51	02/21/2025	\$17,325.50
02/07/2025	\$35,864.74	02/14/2025	\$33,647.03	02/27/2025	\$15,583.60
02/10/2025	\$38,964.74	02/18/2025	\$17,387.04	02/28/2025	\$21,209.72

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



# Starion Bank

PO Box 848  
Mandan, ND 58554

## Statement Ending 02/28/2025

PARKSIDE PLACE LLC

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Customer Number: REDACTED 88

PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8378  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
FARGO, ND 58104

20011

01/31/25 \$11.25\*\*\*\*\*

TO THE ORDER OF \*\*\*\* ELEVEN AND 25/100 DOLLARS

Mindy Craig  
PO BOX 426  
Fargo, ND 58107

#20011 02/18/2025 \$11.25

PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8378  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
FARGO, ND 58104

20012

02/12/25 \$14,500.00\*\*

TO THE ORDER OF \*\*\*\* FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

RED RIVER STATE BANK  
Attn: Danielle Harless  
300 2ND AVE W  
HALSTAD, MN 56548

#20012 02/18/2025 \$14,500.00

PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8378  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
FARGO, ND 58104

20013

01/31/25 \$984.48\*\*\*\*\*

TO THE ORDER OF \*\*\*\* NINE HUNDRED EIGHTY FOUR AND 48/100 DOLLARS

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

#20013 02/14/2025 \$984.48

PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8378  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
FARGO, ND 58104

20014

01/31/25 \$849.03\*\*\*\*\*

TO THE ORDER OF \*\*\*\* EIGHT HUNDRED FORTY NINE AND 03/100 DOLLARS

JESSE CRAIG  
1405 1ST AVE N  
FARGO, ND 58102

#20014 02/19/2025 \$849.03

PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8378  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
FARGO, ND 58104

20015

01/31/25 \$38.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\* THIRTY EIGHT AND 00/100 DOLLARS

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

#20015 02/28/2025 \$38.00

PARKSIDE PLACE, LLC  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brand Dr S  
FARGO, ND 58104

20016

02/27/25 \$1,741.90\*\*\*

TO THE ORDER OF \*\*\*\* ONE THOUSAND SEVEN HUNDRED FORTY ONE AND 90/100 DOLLARS

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

#20016 02/27/2025 \$1,741.90

# Starion Bank

PO Box 848  
Mandan, ND 58554

## Statement Ending 03/02/2025

PARKSIDE PLACE LLC




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Customer Number REDACTED 58

>000417 8350546 0001 92855 10Z

0066556  
DC11  
PARKSIDE PLACE LLC  
DEBTOR IN POSSESSION CASE 25-30003  
PO BOX 9379  
FARGO ND 58106-9379

### Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com

*Security Deposit Account*



### Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email [customerservice@starionbank.com](mailto:customerservice@starionbank.com) or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
REGULAR SAVINGS NON PERS	REDACTED 58	\$41,535.00

### REGULAR SAVINGS NON PERS - REDACTED 58

#### Account Summary

Date	Description	Amount
01/24/2025	Beginning Balance	\$0.00
	4 Credit(s) This Period	\$41,535.00
	0 Debit(s) This Period	\$0.00
03/02/2025	Ending Balance	\$41,535.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
01/24/2025	Beginning Balance			\$0.00
02/07/2025	EDEPOSIT		\$33,985.00	\$33,985.00
02/13/2025	445978 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 2/12/25		\$5,500.00	\$39,485.00
02/14/2025	EDEPOSIT		\$1,025.00	\$40,510.00
02/28/2025	EDEPOSIT		\$1,025.00	\$41,535.00
03/02/2025	Ending Balance			\$41,535.00

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



**PARKSIDE DIP APT**  
**Bank Reconcile History Report**

<b>Outstanding Deposits as of 02/28/2025</b>			<b>1,965.00</b>
02/28/2025	2027	STARION 276345995	1,025.00
<b>Plus: Outstanding Deposits</b>			<b>2,990.00</b>
<b>Outstanding Checks</b>			
<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
02/28/2025	20017	BRIANS GLASS AND DOOR	175.00
02/28/2025	20018	GEORGES SANITATION	207.09
02/28/2025	20019	DAKOTA CLEAN LLC	159.30
02/28/2025	20020	WHITE GLOVE CLEANING	424.80
02/28/2025	20021	Alexis Burbach	894.85
02/28/2025	20022	BLUEPEAK	247.63
02/28/2025	20023	JAXON SCHMIDT	94.88
02/28/2025	20024	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	1,889.21
02/28/2025	20025	CP BUSINESS MANAGEMENT	4,275.13
02/28/2025	20026	JESSE CRAIG	1,755.00
02/28/2025	20028	WMU WATERTOWN MUNICIPAL UTILITIES	2,922.06
02/28/2025	20029	LIBBY BURGHARDT	262.50
<b>Less: Outstanding Checks</b>			<b>13,307.45</b>
<b>Other Items</b>			
<b>Date</b>	<b>Notes</b>		<b>Amount</b>
02/05/2025	JE 4006	Returned item charge	-5.00
02/05/2025	RC 31367	Returned item MARLYS HOLUBOK	-995.00
<b>Plus / Minus: Other Items</b>			<b>-1,000.00</b>
<b>Balance per GL as of 02/28/2025</b>			<b>-2,826.83</b>
<b>Reconciled Balance Per G/L</b>			<b>-2,826.83</b>
<b>Difference</b>			<b>-8,490.62</b>

**Cleared Items:****Cleared Checks**

<b>Date</b>	<b>Tran #</b>	<b>Notes</b>	<b>Amount</b>	<b>Date Cleared</b>
01/31/2025	20003	ACTIVE HEATING INC	329.22	02/28/2025
01/31/2025	20004	Alexis Burbach	755.16	02/28/2025
01/31/2025	20005	BLUEPEAK	247.63	02/28/2025
01/31/2025	20006	CP BUSINESS MANAGEMENT	19.13	02/28/2025
01/31/2025	20007	GLASS PRODUCTS	334.16	02/28/2025
01/31/2025	20008	JAXON SCHMIDT	120.00	02/28/2025
01/31/2025	20009	SETHS SCAPES	260.19	02/28/2025
01/31/2025	20010	WMU WATERTOWN MUNICIPAL UTILITIES	2,392.90	02/28/2025
01/31/2025	20011	Mindy Craig	11.25	02/28/2025
01/31/2025	20013	CP BUSINESS MANAGEMENT	984.48	02/28/2025
01/31/2025	20014	JESSE CRAIG	849.03	02/28/2025
01/31/2025	20015	CP BUSINESS MANAGEMENT	38.00	02/28/2025
01/29/2025	20002	Mindy Craig	1,748.74	02/28/2025
02/12/2025	20012	RED RIVER STATE BANK	14,500.00	02/28/2025
02/27/2025	20016	CP BUSINESS MANAGEMENT	1,741.90	02/28/2025
<b>Total Cleared Checks</b>			<b>24,331.79</b>	

**Cleared Deposits**

<b>Date</b>	<b>Tran #</b>	<b>Notes</b>	<b>Amount</b>	<b>Date Cleared</b>
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## PARKSIDE DIP APT

## Bank Reconcile History Report

02/02/2025	202	:CC Deposit	2,940.00	02/28/2025
02/03/2025	203	:ACH/WIPS Deposit	4,520.00	02/28/2025
02/03/2025	204	:CC Deposit	1,025.00	02/28/2025
02/03/2025	2012		4,563.54	02/28/2025
02/03/2025	2016	ACH BATCH 2/3/25	7,940.00	02/28/2025
02/03/2025	2018	starion 273434019	925.00	02/28/2025
02/03/2025	2019	starion 1490040068	1,025.00	02/28/2025
02/03/2025	2022	mac wire	1,500.00	02/28/2025
02/04/2025	205	:CC Deposit	3,100.00	02/28/2025
02/05/2025	207	:CC Deposit	1,025.00	02/28/2025
02/05/2025	206	:ACH Deposit	1,025.00	02/28/2025
02/06/2025	2020	starion 273962511	5,965.00	02/28/2025
02/06/2025	208	:ACH Deposit	970.00	02/28/2025
02/12/2025	2017		925.00	02/28/2025
02/12/2025	2021		925.00	02/28/2025
02/14/2025	210	:ACH/WIPS Deposit	567.00	02/28/2025
02/14/2025	2030	:CC Deposit	950.00	02/28/2025
02/19/2025	2024	ach	25.65	02/28/2025
02/24/2025	212	:CC Deposit	925.00	02/28/2025
02/28/2025	2036	HME WIRE 2/2/25	4,759.12	02/28/2025
<b>Total Cleared Deposits</b>			<b>45,600.31</b>	

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
02/03/2025	2	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	3	STARION FINANCIAL	-20.00	02/28/2025
02/28/2025	4	STARION FINANCIAL	-20.00	02/28/2025
02/15/2025	JE 4028	RE Tax Escrow (payable 4/31)	-3,950.00	02/28/2025
<b>Total Cleared Other Items</b>			<b>-4,010.00</b>	



**Account Name: Maryland IOLTA Account**

**Account Type: Trust**

Date	Source/Destination	Reference	Payer/Payee	Funds out (\$)	Funds in (\$)	Balance (\$)
2025-02-03	Starion Bank	–	Parkside Place, LLC	\$5,500.00	–	\$73,500.00
2025-02-03	Starion Bank	–	Parkside Place, LLC	\$1,500.00	–	\$79,000.00
2025-02-03	United Bankers Bank	–	Red River State Bank	\$49,341.92	–	\$80,500.00
2025-01-23	HME Companies, LLC	25-30003	–	–	\$124,341.92	\$129,841.92
2025-01-23	HME Companies, LLC	25-30003	–	–	\$5,500.00	\$5,500.00
				<b>\$56,341.92</b>	<b>\$129,841.92</b>	<b>\$73,500.00</b>

**Balance Sheet**

Owner = PARKSIDE PLACE (all properties)

Month = Feb 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1112	Parkside Apartment DIP Checking	-2,826.83
1132	Parkside Real Estate Tax Escrow	10,853.87
<b>1150</b>	<b>Total DIP Checking Account</b>	<b>8,027.04</b>
1151	TIF Value	1,483,724.00
1152	Parkside Security Deposit DIP Savings Acct	40,510.00
1155	The Dakota Bankruptcy Firm Trust	73,500.00
1600	Property and Equipment	
1615	Buildings	6,870,000.00
1630	Appliances/AC	205,000.00
1700	Land	425,000.00
1710	Total Property and Equipment	7,500,000.00
<b>1990</b>	<b>Total Assets</b>	<b>9,105,761.04</b>
<b>2000</b>	<b>LIABILITIES &amp; CAPITAL</b>	
2100	Liabilities	
2112	Parkside Security Deposits DIP Acct	40,510.00
2700	Mortgage 1st	5,155,386.84
2705	TIF Mortgage	1,483,724.00
2990	Total Liabilities	6,598,600.84
3000	Capital	
3200	Owner Contribution	2,809.12
3800	Retained Earnings	2,504,351.08
3890	Total Capital	2,507,160.20
<b>3990</b>	<b>Total Liabilities &amp; Capital</b>	<b>9,105,761.04</b>

3/17/2025 1:25 PM

### Cash Flow Statement

Owner = PARKSIDE PLACE (all properties)

Month = Feb 2025

Book = Cash

ACCOUNT		MONTH TO DATE	%
<b>4000</b>	<b>INCOME</b>		
4300	Gross Potential Rent/HOA	40,703.00	100.00
4301	CAM	786.19	1.93
4710	Less: Incentives	-770.00	-1.89
4715	Less: HME Incentives	-430.00	-1.06
4720	Delinquency	-1,055.00	-2.59
4730	Less: Vacancy	0.00	0.00
4810	Plus: Prepaid Rent/HOA	45.00	0.11
4990	Net Rent/HOA Income	39,279.19	96.50
5600	Other Income		
5700	Other Income	0.00	0.00
5799	Animal Fee NonRefundable	150.00	0.37
5890	Total Other Income	150.00	0.37
5990	Total Income	39,429.19	96.87
<b>6000</b>	<b>EXPENSES</b>		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	94.88	0.23
6210	Repairs/Maintenance	2,064.21	5.07
6220	Painting/Decorating	262.50	0.64
6240	HVAC	17.86	0.04
6242	Carpet Cleaning	159.30	0.39
6260	Resident Manager	676.99	1.66
6275	Snow Removal	0.00	0.00
6290	Janitorial	424.80	1.04
6990	Total Maintenance Expenses	3,700.54	9.09
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	3.22
7030	Offsite Office Utilities	205.11	0.50
7040	Offsite Office Equip/Supplies	214.56	0.53
7057	Software Fee	38.00	0.09
7060	Leasing Commissions (payout)	200.00	0.49
7075	Bank Charges/ACH Fees	65.00	0.16
7130	Internet & Phone Costs/Service	247.63	0.61
7400	Property Management	2,012.96	4.95
7440	Insurance	3,490.64	8.58
7800	Electricity-Vacant	97.10	0.24
7801	Electricity-Building	608.27	1.49

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### Cash Flow Statement

Owner = PARKSIDE PLACE (all properties)

Month = Feb 2025

Book = Cash

ACCOUNT		MONTH TO DATE	%
7861	Gas-Building	311.01	0.76
7870	Water & Sewer	1,905.68	4.68
7880	Garbage	207.09	0.51
7990	Total Operating Expenses	10,915.55	26.82
8001	Other Expenses		
8004	Misc. PM Fees	200.00	0.49
8005	Misc Professional Fees	250.00	0.61
8006	Manager Oversight \$45/unit	1,755.00	4.31
8020	Total Other Expenses	2,205.00	5.42
8990	Total Expenses	16,821.09	41.33
<b>9090</b>	<b>NET INCOME</b>	<b>22,608.10</b>	<b>55.54</b>
	ADJUSTMENTS		
1132	Parkside Real Estate Tax Escrow	-3,950.00	-9.70
2700	Mortgage 1st	-14,500.00	-35.62
3200	Owner Contribution (HME TRANSFERS)	2,809.12	6.90
	TOTAL ADJUSTMENTS	-15,640.88	-38.43
	CASH FLOW	6,967.22	17.12